

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	1,466.87		3,945.20		
MAINT. FEES/ASSESSMENTS	70,136.75	8.6%	270,440.91	33.1%	816,240.00
LATE FEES	77.54	N/A	356.78	N/A	- 0 -
OTHER INCOME	40.00	N/A	190.00	N/A	- 0 -
TOTAL INCOME	70,254.29	8.6%	270,987.69	33.2%	816,240.00
CLEANING & JANITORIAL	535.00	4.1%	4,725.00	36.3%	13,000.00
ELECTRIC	1,460.03	7.0%	6,278.86	29.9%	21,000.00
LANDSCAPE MAINTENANCE	5,237.00	8.2%	20,644.00	32.3%	64,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	9,142.78	53.8%	17,000.00
MANAGEMENT FEES	2,399.00	8.3%	9,596.00	33.3%	28,788.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	1,000.00
POOL MAINT & SUPPLIES	961.72	6.4%	4,295.88	28.6%	15,000.00
POOL HEATING (GAS)	688.69	8.6%	3,231.95	40.4%	8,000.00
REPAIRS & MAINTENANCE	729.76	1.5%	5,660.96	11.3%	50,000.00
RUBBISH REMOVAL	3,646.16	8.1%	14,614.64	32.5%	45,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	21.26	0.4%	863.46	14.4%	6,000.00
WATER & SEWER	4,151.52	16.6%	6,090.64	24.4%	25,000.00
INSURANCE	4,627.10	4.4%	18,370.40	17.5%	105,000.00
PEST CONTROL	286.45	9.5%	1,286.45	42.9%	3,000.00
PROFESSIONAL FEES	215.00	4.3%	2,225.00	44.5%	5,000.00
TELEPHONE EXPENSE	22.54	3.8%	149.41	24.9%	600.00
MISCELLANEOUS EXPENSE	10.60	0.4%	183.70	6.1%	3,000.00
OPERATING EXPENSES	24,991.83	6.1%	107,359.13	26.0%	412,888.00
RESERVE EXPENDITURES	49,145.78	17.0%	256,862.91	88.8%	289,300.00
TOTAL EXPENDITURES	74,137.61	10.6%	364,222.04	51.9%	702,188.00
CASH FLOW: Income-Expense	(3,883.32)	-3.4%	(93,234.35)	-81.7%	114,052.00
INCOME TAX	- 0 -	0.0%	(1,004.00)	66.9%	(1,500.00)
TRANSFER TO RESERVE	(7,583.55)	6.5%	(30,316.85)	25.8%	(117,552.00)
TRANSFER FROM RESERVE	15,000.00	N/A	125,610.00	N/A	- 0 -
OTHER TRANSACTIONS	7,416.45	-6.2%	94,289.15	-79.2%	(119,052.00)
CURRENT BALANCE	5,000.00		5,000.00		